

	(In Millions)						
	1999	2000	2000 Rev	2001 Proposed	2001 Adopted	2002	2003
Designated for Net Unrealized Gains Inventory	(.058)	(2.145)	(.058)	(.058)	(.058)	(.058)	(.058)
Reserved for Advances to Other Funds	(.300)	(.300)	(.300)	(.300)	(.300)	(.300)	(.300)
Crime Victim Compensation Program	(.396)	(.204)	(.396)	(.396)	(.396)	(.396)	(.396)
Superior Court Pro Se Facilitator	(.053)	(.055)	(.053)	(.053)	(.053)	(.053)	(.053)
Reserve for Laptop Replacement	(.330)	(.163)	(.229)	(.224)	(.229)	(.229)	(.229)
Reserve for Logan/Knox Lawsuit	(1.900)	(1.900)	(1.900)	(1.900)	(1.900)		
Other Reserve	(.500)	(1.500)	(6.589)				
Reserve for Labor Settlement	(.875)	(.540)	(4.760)				
Reserve for 2001 Revenue Impacts		(2.721)	(2.721)				
2002 Outyear Reserves (Inet)						(.800)	(.800)
Washington Center Defeasance			(.194)				
Reserve for FSRP Debt Service					(.335)		
Total "Other" Reserves	(4.412)	(9.590)	(17.199)	(2.931)	(3.270)	(1.835)	(1.835)

(I) 2000 Operating Expenditures	Agencies exempt from 1.75% Underexpenditure
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Adopted Budget	(446.156)	Drug Enforcement Forfeits
1999 Carryovers	(5.063)	Facilities Management
Supplemental Activity	(10.817)	Antiprofitteering
Est. Underexpenditure	2.935	State Auditor
Total	(459.101)	Facilities KCCF
		Special Programs and Council
(j) 2000 CIP/Other Contributions		Salary and Wage
		Executive Contingency
Facilities CIP	(.250)	Internal Support
Parks CIP	(.145)	
Deferred Major Maintenance (CX)	(.200)	Agencies partially exempt:
Major Maintenance - Sales Tax Transfer	(4.619)	
CIP Carryovers	(.555)	Sheriff
Housing Opportunity	(3.188)	PAO
Total	(8.956)	District Court

(k) 2001 Adopted CIP/Other Contributions		DAJD
		Community Services
		Public Defense
Facilities CIP	(.075)	
Parks CIP	(.145)	
Deferred Major Maintenance (CX)	(.496)	
Major Maintenance - Sales Tax Res Fund	(.540)	
Major Maintenance - Sales Tax Transfer	(4.691)	
Housing Opportunity	(3.092)	
General Government - CX	(2.276)	
Total	(11.315)	

(m) The Outyear Estimated Financial Plan includes additional target reductions of:

31.702 million in 2002	47.352 million in 2003
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These additional reductions to Current Expense agency budgets are necessary to accommodate a shrinking revenue base and an increasing salary and benefit growth rate growing beyond inflation.

(n) Year 2000 included an adjustment in how the 6% reserve requirement is calculated. For 1999 and prior years, the six percent reserve requirement was calculated based on total revenues. The 2000 Financial Plan, as well as 2001 Financial Plan (including outyear estimates) changes the reserve requirement to exclude contract revenues and interdepartmental revenues.